



Wednesday, October 2, 2024
Finance Committee Meeting - 4:00 PM

Municipal Center Board Room
700 Main Street NW, Bourbonnais, IL 60914

1. Meeting Opening

Subject	A. Roll Call - Trustee Randy King at 4:24 PM
Meeting	Oct 2, 2024 - Finance Committee Meeting - 4:00 PM
Category	1. Meeting Opening
Type	Procedural

2. Review and Approve Committee Minutes

Subject	A. Finance Committee Minutes from September 11, 2024
Meeting	Oct 2, 2024 - Finance Committee Meeting - 4:00 PM
Category	2. Review and Approve Committee Minutes
Type	Action, Minutes
Recommended Action	to approve the Finance Committee minutes from September 11, as presented
Minutes	View Minutes for Sep 11, 2024 - Finance Committee Meeting - 4:30 PM

File Attachments
[2024-09-11 Finance Minutes ready for Approval.pdf \(99 KB\)](#)

Motion & Voting

to approve the Finance Committee minutes from September 11, as presented.

Motion by Trustee Jack Littrell, second by Trustee Bruce Greenlee.

Final Resolution: Motion Carried

Aye: Trustee Bruce Greenlee, Trustee Randy King, Trustee Jack Littrell, Trustee Angie Serafini, Mayor Paul Schore

3. Bill Lists

Subject	A. General Fund
Meeting	Oct 2, 2024 - Finance Committee Meeting - 4:00 PM
Category	3. Bill Lists

Type Accounts Payable

File Attachments

[General Fund Bill List 10.07.24.pdf \(308 KB\)](#)

Subject B. Special Fund

Meeting Oct 2, 2024 - Finance Committee Meeting - 4:00 PM

Category 3. Bill Lists

Type Accounts Payable

File Attachments

[Special Fund Bill List 10.07.24.pdf \(276 KB\)](#)

4. Other Business

Subject A. Building Department Training Requests

Meeting Oct 2, 2024 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[P. Hafner - IBC Plan Review.pdf \(49 KB\)](#)

[E. Cyr - Existing Bldg Code.pdf \(46 KB\)](#)

[P. Hafner - Itnl Pool Spa Code.pdf \(51 KB\)](#)

Subject B. FY24 Annual Treasurers Report

Meeting Oct 2, 2024 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[Annual Treasurers Report FY24.pdf \(70 KB\)](#)

[Treasurers Report vs Appropriations.pdf \(417 KB\)](#)

Subject C. July/August Operating Results

Meeting Oct 2, 2024 - Finance Committee Meeting - 4:00 PM

Category 4. Other Business

Type Discussion

File Attachments

[July August 2024 Operating Results Memo.pdf \(216 KB\)](#)[July August 2024 Operating Results.pdf \(991 KB\)](#)**Subject****D. Other**

Meeting

Oct 2, 2024 - Finance Committee Meeting - 4:00 PM

Category

4. Other Business

Type

Discussion

5. Old Business

Subject**A.**

Meeting

Oct 2, 2024 - Finance Committee Meeting - 4:00 PM

Category

5. Old Business

Type

6. New Business

Subject**A.**

Meeting

Oct 2, 2024 - Finance Committee Meeting - 4:00 PM

Category

6. New Business

Type

Information

7. Public Comments

Subject**A.**

Meeting

Oct 2, 2024 - Finance Committee Meeting - 4:00 PM

Category

7. Public Comments

Type

Discussion

8. Executive Session

Subject**A. Enter into Executive Session to discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 Ill. Comp. Stat. Ann. 120/2(C)(2).**

Meeting

Oct 2, 2024 - Finance Committee Meeting - 4:00 PM

Category

8. Executive Session

Type

Action, Procedural

Recommended
Action

Discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more

classes of employees. 5 Ill. Comp. Stat. Ann. 120/2(C)(2).

Motion & Voting

Discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 Ill. Comp. Stat. Ann. 120/2(C)(2).

Motion by Trustee Randy King, second by Trustee Jack Littrell.

Final Resolution: Motion Carried

Aye: Trustee Bruce Greenlee, Trustee Randy King, Trustee Jack Littrell, Trustee Angie Serafini, Mayor Paul Schore

Subject**B. Return to the Finance Meeting**

Meeting

Oct 2, 2024 - Finance Committee Meeting - 4:00 PM

Category

8. Executive Session

Type

Action, Procedural

Recommended
Action

to exit the Closed Session and return to the Finance Meeting

Motion & Voting

to exit the Closed Session and return to the Finance Meeting at 5:09 PM

Motion by Trustee Randy King, second by Trustee Jack Littrell.

Final Resolution: Motion Carried

Aye: Trustee Bruce Greenlee, Trustee Randy King, Trustee Jack Littrell, Trustee Angie Serafini, Mayor Paul Schore

9. Adjournment and Time

Subject**A. Adjournment & Time**

Meeting

Oct 2, 2024 - Finance Committee Meeting - 4:00 PM

Category

9. Adjournment and Time

Type

Action, Procedural

Recommended
Action

to adjourn the Finance Meeting at

Motion & Voting

to adjourn the Finance Meeting at 5:09 PM

Motion by Trustee Jack Littrell, second by Trustee Bruce Greenlee.

Final Resolution: Motion Carried

Aye: Trustee Bruce Greenlee, Trustee Randy King, Trustee Jack Littrell, Trustee Angie Serafini, Mayor Paul Schore